

November 2021 Treasurer Report

(As of November 5, 2021)

Charlevoix State Bank

1. General Fund-\$483,932.94
(\$172,793.81 available, \$100,743.50 ARPA Restricted Funds,
\$210,000 Restricted Reserve, \$395.63 pantry)

2. Tax Account-\$67,438.54 (restricted Treasury Funds)

3. Township Checking-\$50,566.29

Forefront

4. Metro Account Revenue Sharing-\$58,549.42

5. Prime Share Account-\$134.46

TCF Bank

6. Road Fund (RESTRICTED FUNDS)-\$589,931.22